

NEIGHBORHOODS RESOURCE CENTER
Proposed 2015-16 Operating Budget

REVENUE

4000	GIVING SOCIETIES		37,700.00
4010	Neighborhood Organizations	6,000.00	
4020	Households / Individuals	30,000.00	
4030	United Way Designations	1,700.00	
4100	CORPORATE GIFTS & SPONSORSHIPS		40,500.00
4110	Gifts	500.00	
4120	Sponsorships	40,000.00	
4300	FOUNDATIONS		12,000.00
4380	West End United Methodist Church	2,000.00	
4381	•Clergy & Religious Leaders Conference		
	To Be Determined	10,000.00	
4400	FUNDRAISERS & EVENTS		8,350.00
4410	Nashville Neighborhoods Celebration	3,250.00	
4411	•Advertising		
4412	•Vendor Fees		
4413	•Event Sales		
4420	Community Breakfast	5,100.00	
4421	•Ticket Sales		
4600	SERVICE & USAGE FEES		2,200.00
4610	Fee for Service	500.00	
4620	Equipment Usage Fee	0.00	
4630	Facility Usage Fee	1,500.00	
4640	Fee for Copies & Supplies	200.00	
4900	IN-KIND DONATIONS		
	Bridge Loan (2015-16)		78,827.00
	TOTAL REVENUE		\$179,577.00

EXPENSES

5000	BUSINESS EXPENSES		8,455.00
5010	Administrative Filing Fees	45.00	
5011	Licenses, Permits & Renewals	250.00	

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5020	•Charitable Solicitations Permit		
5021	•Alarm Registration		
5030	Insurance	5,640.00	
5031	•Liability Insurance		
5032	•Directors & Officers Insurance		
5033	•Special Event Insurance		
5040	Bank & Credit Card Fees	100.00	
5050	Finance Charges	600.00	
5060	Memberships	300.00	
5061	•Center for Nonprofit Management		
5062	•Hands On Nashville		
5070	Subscriptions	120.00	
5100	Credit Card Processing	500.00	
5110	Postage & Delivery	900.00	
5120	Post Office Box	146.00	
5200	SALARIES & BENEFITS		76,837.00
5210	Salaries	70,000.00	
5211	•Executive Director		
5212	•Secondary Position (Begins Mid-August)		
5220	Payroll Taxes	5,355.00	
5230	Workers Comp	482.00	
5240	Payroll Processing Fees	1,000.00	
5250	Medical Benefits	0.00	
5300	PROFESSIONAL SERVICES		18,740.00
5310	Contract Accountant	5,400.00	
5320	Audit & 990 Preparation	10,000.00	
5330	Legal	1,000.00	
5340	Consulting	900.00	
5350	Training	1,440.00	
5400	MARKETING & COMMUNICATION		13,250.00
5410	Outside Copying & Printing	1,500.00	
5420	Online Tools	1,730.00	
5421	•Email & Event Management (Constant Contact)		
5422	•Project Management (Basecamp)		
5423	•Website (Wix & GoDaddy)		

5424 •Credit Card Payment Processing Services (Hosted Concepts & Customer Vault)

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5430	Communications Package (Internet, Phone & Cable Bundle)	2,520.00	
5431	•Communications Equipment		
5432	•Plans & Services		
5433	•Installation & Maintenance		
5440	Mobile Phone	480.00	
5441	•Phone & Accessories		
5442	•Plans & Services		
5450	Advertising	7,020.00	
5500	EVENTS		22,750.00
5510	Permits & Licenses	250.00	
5520	Rental & Service Fees	11,500.00	
5530	Building Supplies	500.00	
5540	Honorariums & Prizes	6,000.00	
5550	Catering	2,500.00	
5560	Food Products & Supplies	2,000.00	
6000	OFFICES & TRAINING CENTER		25,137.90
	Mortgage	10,148.90	
6010	Interest Expense (First Tennessee Loans)	7,193.00	
6020	Repairs & Maintenance	1,000.00	
6030	Utilities	5,992.00	
6031	•Water & Sewage		
6032	•Gas		
6033	•Electric		
6040	Security System	604.00	
6050	Janitorial Supplies & Services	200.00	
6060	Property Taxes	0.00	
6200	EQUIPMENT & TECHNOLOGY		7,868.00
6210	Office Equipment	0.00	
6220	Copiers	5,800.00	
6230	Equipment & Technology Rentals	468.00	
6231	•Postage Meters		
6250	Equipment Repairs	500.00	
6260	Hardware & Accessories	1,000.00	
6270	Software	100.00	

6280	Computer Repairs	0.00
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6300	OFFICE SUPPLIES	1,800.00
7000	TRAVEL & ENTERTAINMENT	4,740.00
7100	Local	2,040.00
7110	•Ground Transportation	
7120	•Mileage Reimbursement	
7130	•Parking Fees	
7140	•Meals	
7200	Out-of-County	2,700.00
7210	•Flight	
7220	•Ground Transportation	
7230	•Mileage Reimbursement	
7240	•Parking Fees	
7250	•Accommodations	
7260	•Meals	
	TOTAL EXPENSES	\$179,577.90